

Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: ALBRIGHT, JAN C

PO Box 4328, Cottonwood, AZ 86326

Phone: (928) 300-8136 Email: jan_allbright@yc.edu

Amended 2006 Post-General Election Report

Election Cycle: 2005-2006

Date Filed: January 21, 2008

Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$825.43

Total Cash Receipts this Reporting Period: \$1,254.37

Total Cash Disbursements this Reporting Period: \$372.75

Cash Balance at End of Reporting Period: \$1,707.05

Report ID: 36477

Covers 10/19/2006 to 11/27/2006 Filed on 01/21/2008

Summary of Activity

| Income | Schedule | | Total to Data | | |
|--|----------|------------|---------------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$130.00 |
| Contributions from Political Committees | C3 | \$1,254.37 | \$0.00 | \$1,254.37 | \$1,741.78 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$447.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | • | \$1,254.37 | \$0.00 | \$1,254.37 | \$2,318.78 |

| Expenditures | Schedule | | Total to Data | | |
|---|----------|----------|---------------|----------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$372.75 | \$0.00 | \$372.75 | \$611.73 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$372.75 | \$0.00 | \$372.75 | \$611.73 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$372.75 | | | |

Amended Post-General Election Report

Covers 10/19/2006 to 11/27/2006

Schedule C3 - Contributions from political committees

| Schedule | Amount | Cycle To Date | | |
|-------------------|--|---------------|------------|--|
| Name: | 1441 - YAVAPAI COUNTY DEMOCRATIC PARTY | \$1,254.37 | \$1,741.78 | |
| Address: | PO Box 1644, Prescott, AZ 86302 | Cash | | |
| Memo: | 2006 headquarters grant | | | |
| Total of Contribu | itions from Committees | \$1,254.37 | | |
| Total of Refunds | Given | \$0.00 | | |
| Net Total of Con | tributions from Committees | \$1,254.37 | | |
| | | | | |

3

Covers 10/19/2006 to 11/27/2006

| Schedule Li - Operating expense | Operating expenses | - | E1 | redule | Sc |
|---------------------------------|--------------------|---|-----------|--------|----|
|---------------------------------|--------------------|---|-----------|--------|----|

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|-----------------------------|--|------------|----------|---------------|
| Name: | US POST OFFICE | 10/25/2006 | \$72.00 | \$72.00 |
| Address: | 700 E Mingus Ave, , Cottonwood, AZ 86326 | | Cash | |
| Memo: | PO box rent | | | |
| Name: | VERDE VALLEY SENIOR CENTER | 10/25/2006 | \$122.50 | \$245.00 |
| Address: | 500 E Cherry St, , Cottonwood, AZ 86326 | | Cash | |
| Memo: | 1/2 room rent | | | |
| Name: | CVS PHARMACY | 11/01/2006 | \$16.33 | \$16.33 |
| Address: | 1179 S Highway 260, , Cottonwood, AZ 86326 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | chamber gift | | | |
| Name: | VERDE VALLEY SENIOR CENTER | 11/06/2006 | \$122.50 | \$245.00 |
| Address: | 500 E Cherry St, , Cottonwood, AZ 86326 | | Cash | |
| Memo: | 1/2 room rent | | | |
| Name: | COTTONWOOD CHAMBER OF COMMERCE | 11/17/2006 | \$25.00 | \$100.00 |
| Address: | 1010 S Main St, , Cottonwood, AZ 86326 | | Cash | |
| Memo: | Xmas day parade fees | | | |
| Name: | OFFICE MAX | 11/17/2006 | \$14.42 | \$117.01 |
| Address: | 1665 E Cottonwood St, , Cottonwood, AZ 86326 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | office supplies | | | |
| Total of Operating Expenses | | | \$372.75 | |
| | s, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Ope | erating Expenses | | \$372.75 | |
| | | | | |

200602779 DEMOCRATS OF THE VERDE VALLEY

Amended Post-General Election Report

Covers 10/19/2006 to 11/27/2006

5